

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:

Arleen OCASIO DE LA ROSA

Debtor(s)

Case No. 16 B 22831

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Marilyn O. Marshall, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C. § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 07/15/2016.
- 2) The plan was confirmed on 12/13/2016.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C. § 1329 on 02/28/2017.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on NA.
- 5) The case was Converted on 10/18/2018.
- 6) Number of months from filing to last payment: 25.
- 7) Number of months case was pending: 28.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: NA.
- 10) Amount of unsecured claims discharged without payment: \$0.00.
- 11) All checks distributed by the trustee relating to this case have cleared the bank.

Receipts:

Total paid by or on behalf of the debtor	\$30,849.00
Less amount refunded to debtor	\$0.00

NET RECEIPTS: \$30,849.00

Expenses of Administration:

Attorney's Fees Paid Through the Plan	\$3,000.00
Court Costs	\$0.00
Trustee Expenses & Compensation	\$1,342.53
Other	\$0.00

TOTAL EXPENSES OF ADMINISTRATION: \$4,342.53

Attorney fees paid and disclosed by debtor: \$1,000.00

Scheduled Creditors:

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Int. Paid
Chase Card	Unsecured	9,443.00	NA	NA	0.00	0.00
Cooperativa De Ahorro Y Credito Arecibo	Secured	0.00	4,113.93	4,113.93	0.00	0.00
Cooperativa De Ahorro Y Credito Arecibo	Unsecured	18,029.00	14,496.87	14,496.87	4,240.44	546.12
CRIM	Unsecured	297.91	NA	NA	0.00	0.00
Department Stores National Bank	Unsecured	1,398.00	1,532.31	1,532.31	448.22	57.71
DR. MICHAEL LEONIDOV	Unsecured	267.65	NA	NA	0.00	0.00
Internal Revenue Service	Unsecured	0.00	155.49	155.49	45.48	5.91
Internal Revenue Service	Priority	5,888.00	5,668.53	5,668.53	5,668.53	47.75
Jefferson Capital Systems LLC	Unsecured	861.00	981.94	981.94	287.22	36.99
Midland Funding LLC	Unsecured	1,095.00	1,218.12	1,218.12	356.32	45.91
Midland Funding LLC	Unsecured	1,525.00	1,667.84	1,667.84	487.86	62.84
Midland Funding LLC	Unsecured	4,429.00	4,599.09	4,599.09	1,345.29	173.27
Midland Funding LLC	Unsecured	152.00	234.46	234.46	68.56	8.94
Portfolio Recovery Associates	Unsecured	4,583.00	4,840.52	4,840.52	1,415.89	182.36
Portfolio Recovery Associates	Unsecured	2,602.00	2,693.86	2,693.86	787.98	101.49
Premier FCU	Unsecured	18,736.00	18,376.31	18,376.31	5,375.21	692.27
Quantum3 Group	Unsecured	1,513.00	1,653.82	1,653.82	483.76	62.31
Reliable Financial Services Inc	Unsecured	5,872.00	1,855.06	1,855.06	542.63	69.89
Resurgent Capital Services	Unsecured	4,472.00	4,776.78	4,776.78	1,397.25	179.95
SCOTIABANK DE PUERTO RICO	Secured	64,639.00	NA	NA	0.00	0.00
Stellar Recovery Inc	Unsecured	34.90	NA	NA	0.00	0.00
Synchrony Bank	Unsecured	98.00	174.65	174.65	51.07	6.66
TRIPLE S. VIDA	Unsecured	59.46	NA	NA	0.00	0.00
USAA Federal Savings	Unsecured	4,110.00	3,708.16	3,708.16	1,084.68	139.71
WESTGATE VACATION VILLAS, LLC	Secured	18,000.00	NA	NA	0.00	0.00

Summary of Disbursements to Creditors:			
	<u>Claim Allowed</u>	<u>Principal Paid</u>	<u>Interest Paid</u>
Secured Payments:			
Mortgage Ongoing	\$0.00	\$0.00	\$0.00
Mortgage Arrearage	\$0.00	\$0.00	\$0.00
Debt Secured by Vehicle	\$0.00	\$0.00	\$0.00
All Other Secured	\$4,113.93	\$0.00	\$0.00
TOTAL SECURED:	\$4,113.93	\$0.00	\$0.00
Priority Unsecured Payments:			
Domestic Support Arrearage	\$0.00	\$0.00	\$0.00
Domestic Support Ongoing	\$0.00	\$0.00	\$0.00
All Other Priority	\$5,668.53	\$5,668.53	\$47.75
TOTAL PRIORITY:	\$5,668.53	\$5,668.53	\$47.75
GENERAL UNSECURED PAYMENTS:	\$62,965.28	\$18,417.86	\$2,372.33

Disbursements:		
Expenses of Administration	<u>\$4,342.53</u>	
Disbursements to Creditors	<u>\$26,506.47</u>	
TOTAL DISBURSEMENTS :		<u>\$30,849.00</u>

12) The trustee certifies that the foregoing summary is true and complete and all administrative matters for which the trustee is responsible have been completed. The trustee requests that the trustee be discharged and granted such relief as may be just and proper.

Dated: 11/19/2018

By: /s/ Marilyn O. Marshall

Trustee

STATEMENT: This Unified Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.